

<b>Pima Accommodation District</b>	<b>100100</b>	<b>Pima</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	129,679	1,025,762	0	1,326,928	1,060,759	94,682
UNRESTRICTED CAP OUTLAY	399,404	133,829	0	524,448	28,584	504,649
SOFT CAPITAL OUTLAY	10,824	67,147	0	69,195	10,221	67,750
DEFICIENCIES CORRECTION	0	2,463		20,000	2,457	6
BUILDING RENEWAL	18,250	2,941		30,000	0	21,191
NEW SCHOOL FACILITIES	0	231,317		6,000,000	0	231,317
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE		0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	69,047	186,161	-4,182	179,000	229,553	21,473
STATE PROJECTS	4,647	1,490		11,000	2,209	3,928
FOOD SERVICES	0	0	0	0	0	0
OTHER	99,490	5,581	0	93,500	10,309	95,762
CLASSROOM SITE FUND	0	102,349	0	101,900	74,255	28,094
<b>TOTAL</b>	<b>731,341</b>	<b>1,759,040</b>	<b>-4,182</b>	<b>8,355,971</b>	<b>1,417,347</b>	<b>1,068,852</b>
BOND BUILDING	0	0		0	0	0
INTRGMNTL AGREEMENTS	23,797	71,910	0	100,000	14,856	8,941
INDIRECT COSTS	33,222	6,778	4,182	40,000	1,442	35,962

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	3,038	62,723	1,062,350	0	1,128,111
UNRESTRICTED CAP OUTLAY	10,571	7,559	115,699	0	133,829
SOFT CAPITAL OUTLAY	503	4,087	62,557	0	67,147
SCHOOL FACILITIES			236,721		236,721
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	5,581		1,490	186,161	193,232
<b>TOTAL BY SOURCE</b>	<b>19,693</b>	<b>74,369</b>	<b>1,478,817</b>	<b>186,161</b>	<b>1,759,040</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>1.12</b>	<b>4.23</b>	<b>84.07</b>	<b>10.58</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL

AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	175,360	41,466
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	53
<b>- SUBTOTAL</b>	<b>175,360</b>	<b>41,519</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>175,360</b>	<b>41,519</b>

GIFTED PROGRAM DUPLICATED COUNTS			
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KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
<b>ACTUAL EXPENDITURES</b>			
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
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BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	497,881
BUILDING & IMPROVEMENTS	91,465
FURNITURE, EQUIP, VEHICLES	107,368
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		
-- SECONDARY		
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	38,648	39,120	0,000	39,120
1999 - 2000 HIGH SCHOOL	148,146	153,020	0,000	153,020
<b>1999 - 2000 TOTAL</b>	<b>186,793</b>	<b>192,140</b>	<b>0,000</b>	<b>192,140</b>
2000 - 2001 ELEMENTARY	54,640	54,640	0,000	54,640
2000 - 2001 HIGH SCHOOL	206,199	208,610	0,000	208,610
<b>2000 - 2001 TOTAL</b>	<b>260,839</b>	<b>263,250</b>	<b>0,000</b>	<b>263,250</b>
2001 - 2002 ELEMENTARY	45,190	45,190	0,000	45,190
2001 - 2002 HIGH SCHOOL	175,050	175,050	0,000	175,050
<b>2001 - 2002 TOTAL</b>	<b>220,240</b>	<b>220,240</b>	<b>0,000</b>	<b>220,240</b>

FALL 2001 ENROLLMENT	236	NUMBER OF SCHOOLS	4
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STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	2	109.57
TEACHERS	13	16.33
OTHER	0	
SUBTOTAL	16	14.21
<b>CLASSIFIED --</b>		
MANAGERS	0	
TEACH AIDS	8	28.42
OTHER	6	35.64
SUBTOTAL	14	15.81
<b>TOTAL STAFF</b>	<b>29</b>	<b>7.48</b>

TEACHER SALARIES	\$599,364
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.